

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
OCTOBER 20, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

91803 ROWLAND UNIFIED SCHOOL DISTRICT

				INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
LA PUENTE - LA PUENTE R.P.	0.00	3,853.23	3,853.23	0.00	3,853.23
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,853.23</u>	<u>\$3,853.23</u>	<u>\$0.00</u>	<u>\$3,853.23</u>
ALLOCATED / DISTRIBUTED			3,853.23	0.00	3,853.23
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	189.04	189.04	0.00	189.04
AGENCY TOTAL	\$0.00	\$189.04	\$189.04	\$0.00	\$189.04
ALLOCATED / DISTRIBUTED			189.04	0.00	189.04
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

91807 DEV.CTR.HDCPD.MINOR-ROWLAND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	21.16	21.16	0.00	21.16
AGENCY TOTAL	\$0.00	\$21.16	\$21.16	\$0.00	\$21.16
ALLOCATED / DISTRIBUTED			21.16	0.00	21.16
BALANCE DUE			\$0.00	\$0.00	\$0.00